



Payment Report
FY2007-08
May Payment

*****Final*****

12

DEER LODGE COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	168,476.54	168,476.54	0.00	84,238.27
This Month's Payment - sent to Deer Lodge County				84,238.27
GTB Retirement Elementary (7840)				
ENTITLEMENT	241,755.52	241,755.52	0.00	120,877.76
This Month's Payment - sent to Deer Lodge County				120,877.76
County Block Grant (7820)				
ENTITLEMENT	13,981.39	13,981.39	0.00	6,990.69
This Month's Payment - sent to Deer Lodge County				6,990.69
This Month's Payment for District				212,106.72

0236 Anaconda Elem

District ANB: EL: 849 HS: 0
Located ANB: 849

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	881,651.16	881,651.16	0.00	440,825.58
This Month's Payment - sent to Deer Lodge County				440,825.58

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
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May Payment

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12 DEER LODGE COUNTY				
0236 Anaconda Elem		District ANB: EL: 849 HS: 0		
		Located ANB: 849		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	72,072.54	72,072.54	0.00	72,072.54
This Month's Payment - sent to Deer Lodge County				72,072.54
School Block Grant General Fund (01-3444)				
ENTITLEMENT	230,952.60	230,952.60	0.00	69,285.78
This Month's Payment - sent to Deer Lodge County				69,285.78
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	683.77	683.77	0.00	205.13
This Month's Payment - sent to Deer Lodge County				205.13
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,197.13	1,197.13	0.00	359.14
This Month's Payment - sent to Deer Lodge County				359.14
This Month's Payment for District				582,748.17

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
May Payment

*****Final*****

12

DEER LODGE COUNTY

0237 Anaconda H S

District ANB: EL: 0 HS: 486

Located ANB: 486

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	698,371.86	698,371.86	0.00	349,185.93
This Month's Payment - sent to Deer Lodge County				349,185.93
School Block Grant General Fund (01-3444)				
ENTITLEMENT	101,657.61	101,657.61	0.00	30,497.28
This Month's Payment - sent to Deer Lodge County				30,497.28
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,207.47	3,207.47	0.00	962.24
This Month's Payment - sent to Deer Lodge County				962.24
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,413.04	2,413.04	0.00	723.91
This Month's Payment - sent to Deer Lodge County				723.91
This Month's Payment for District				381,369.36

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
May Payment

*****Final*****

12

DEER LODGE COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	1,580,023.02	1,580,023.02	0.00	790,011.51	790,011.51
GTB Debt Service (50-3120)					
ENTITLEMENT	72,072.54	72,072.54	0.00	72,072.54	72,072.54
School Block Grant General Fund (01-3444)					
ENTITLEMENT	332,610.21	332,610.21	0.00	99,783.06	99,783.06
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	3,891.24	3,891.24	0.00	1,167.37	1,167.37
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	3,610.17	3,610.17	0.00	1,083.05	1,083.05



Payment Report
FY2007-08
May Payment

*****Final*****

12 **DEER LODGE COUNTY**

County Summary

District ANB: EL: 849 HS: 486 K12: 0
County ANB: EL: 855 HS: 492 K12: 0

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB Retirement High School (7830)					
ENTITLEMENT	168,476.54	168,476.54	0.00	84,238.27	
					84,238.27
GTB Retirement Elementary (7840)					
ENTITLEMENT	241,755.52	241,755.52	0.00	120,877.76	
					120,877.76
County Block Grant (7820)					
ENTITLEMENT	13,981.39	13,981.39	0.00	6,990.69	
					6,990.69
Elementary Payment					582,748.17
High School Payment					381,369.36
K12 Payment					0.00
Coop Payment					0.00
County Payment					212,106.72
This Month's Payment					1,176,224.25